

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

SOCIAL WELFARE – DEPARTMENT – Recoupment of imprest amount of Rs.4,900/- (Rupees Four thousand nine hundred only) – Amount Sanctioned – Orders – Issued.

SOCIAL WELFARE (OP.II) DEPARTMENT

G.O.Rt.No. 178

Dated:15 -03-2014.

O R D E R:

Sanction is hereby accorded for incurring an expenditure of Rs.4,900/- (Rupees Four thousand nine hundred only) towards recoupment of imprest amount which is annexed to this order.

2. The expenditure shall be debited to the Head of the Account “2251-Secretariat Social Service 090-Secretariat –08-Social Welfare Department 130 – Office expenses 132 – Other Office expenses”.

3. The Social Welfare (Claims) Department shall draw a cheque for Rs.4,900/- (Rupees Four thousand nine hundred only) in favour of Assistant Secretary to Govt. & D.D.O., S.W. Department, Hyderabad for settlement of the bill.

4. This order does not require the concurrence of Finance Department as per rules in order on the subject.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRAESH)

G. JAMUNA
DEPUTY SECRETARY TO GOVERNMENT

To
The Social Welfare (Claims) Department
The Deputy Pay & Accounts Officer,
A.P. Secretariat Branch Hyderabad,
SF/SC.

//FORWARDED:: BY ORDER//

SECTION OFFICER

ANNEXURE

Date:	Vouch ers	Particulars	Amount Rs..
04.12.2013	01	Payment to Surekha Stationery & Book Seller, Hyd. towards the cost of Add Gel Refills.	50.00
11.12.2013	02	Payment to Surekha Stationery & Book Seller, towards the cost of Pens,	50.00
17.12.2013	03	Payment to Om Shanti Store, Hyd. towards the cost of refreshment items.	80.00
19.12.2013	04	Payment to Prime Bakery, Hyd. towards the cost of refreshment items.	80.00
19.12.2013	05	Payment to Surekha Stationery & Book Seller, Hyd. towards the cost of Refills Add Gel.	100.00
20.12.2013	06	Payment to S.J.L. Bangalore Iyangars Bakery, Hyd. towards the cost of refreshment items.	150.00
26.12.2013	07	Payment to The Deccan Pen Stores, Hyd. towards the cost of Add Gel Pens.	50.00
30.12.2013	08	Payment to The Book House, Hyd. towards the cost of Cells.	56.00
30.12.2013	09	Payment to Narsingh Cloth Stores, Hyd. towards the cost of Cloth.	336.00
31.12.2013	10	Payment to Balaji Grand Bazar, Hyd. towards the cost of Lemon Glycer.	109.00
02.01.2014	11	Payment to Sri Ellora, Quality Book Binding & Xerox Works Hyd. towards the cost of Books Binding.	120.00
02.01.2014	12	Payment to Prime Bakery, Hyd. towards the cost of refreshment items.	100.00
03.01.2014	13	Payment to More Super Retail, Hyd. towards the cost of Sugar.	160.00
03.01.2014	14	Payment to Sri Ganesh Cool Drinks & General Stores Hyderabad towards the cost of water.	216.00
03.01.2014	15	Payment to The Deccan Pen Stores, Hyd. towards the cost of	242.00
04.01.2014	16	Payment to Surekha Stationery & Book Seller, Hyd. towards the cost of Add Gel Refills.	50.00
04.01.2014	17	Payment to Surekha Stationery & Book Seller, Hyd. towards the cost of	100.00
06.01.2014	18	Payment to Vaani Stationers, Hyd. towards the cost of Cells	22.00
07.01.2014	19	Payment to Marter Bakers, Hyd, towards the cost of refreshment items	500.00
08.01.2014	20	Payment to Snrise Stores, Hyd, towards the cost of Paper Plates	102.00
09.01.2014	21	Payment to Adarsh Café & Bakery, Hyd. towards the cost of refreshment items	100.00
09.01.2014	22	Payment to Surekha Stationery & Book Seller, Hyd. towards the cost of Green Papers.	140.00
09.01.2014	23	Payment to Surekha Stationery & Book Seller, Hyd. towards the cost of Pens & Refills.	150.00
09.01.2014	24	Payment to Ummi Enterprises Hyderabad towards the cost of Cello Creeper.	140.00
17.01.2014	25	Payment to Vijaya Dairy Parlour Hotal, Hyd. towards the cost of refreshment items.	175.00
18.01.2014	26	Payment to The Deccan Pen Stores, Hyd. towards the cost of Pen	70.00
18.01.2014	27	Payment to The Deccan Pen Stores, Hyd. towards the cost of Pens	550.00
20.01.2014	28	Payment to The Deccan Pen Stores, Hyd. towards the cost of Pens	250.00
23.01.2014	29	Payment to Snrise Stores, Hyd, towards the cost of Sugar	165.00
27.01.2014	30	Payment to Marter Bakers, Hyd, towards the cost of refreshment items	200.00
29.01.2014	31	Payment to Sri Ganesh Cool Drinks & General Stores Hyderabad towards the cost of refreshment items.	27.00

29.01.2014	32	Payment to Surekha Stationery & Book Seller, Hyd. towards the cost of Paper	100.00
01.02.2014	33	Payment to Surekha Stationery & Book Seller, Hyd. towards the cost of Add Gel Refills.	100.00
01.02.2014	34	Payment to Vaani Stationers, Hyd. towards the cost of Pens	60.00
		TOTAL	
			4,900.00

G. JAMUNA
DEPUTY SECRETARY TO GOVERNMENT